

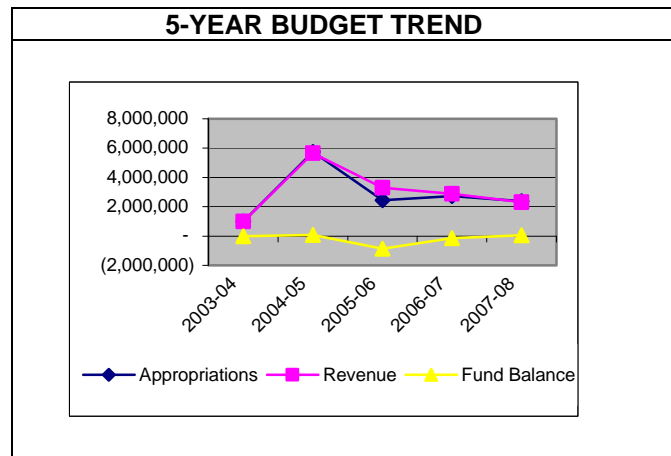
Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source.

There is no staffing associated with this budget unit.

BUDGET HISTORY



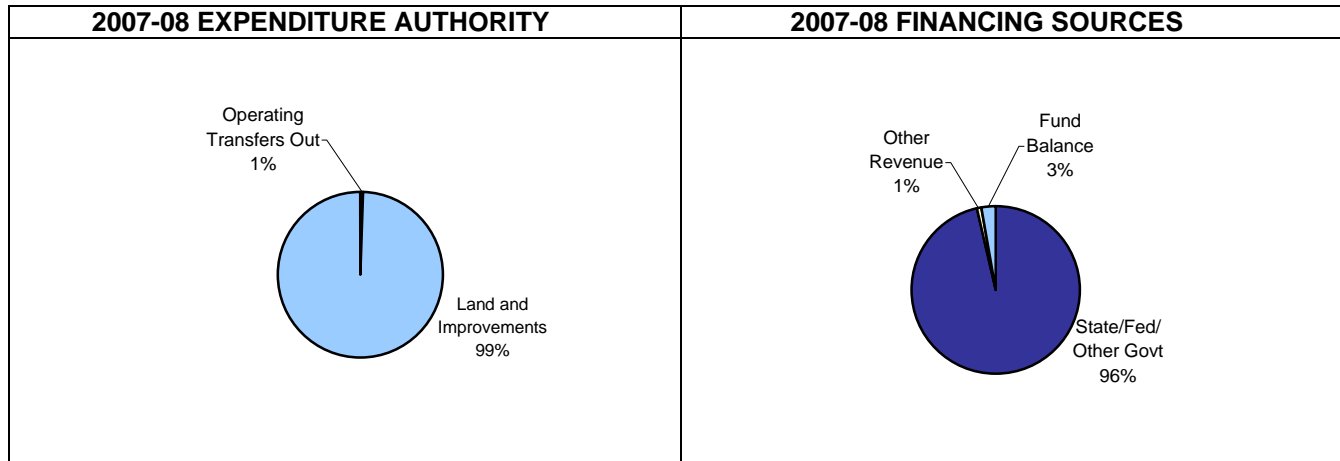
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	131,713	2,027,391	64,577	2,737,215	365,062
Departmental Revenue	213,183	1,080,283	634,838	2,881,905	572,791
Fund Balance				(144,690)	

Estimated appropriation in 2006-07 is estimated to be \$2.37 million less than budget due to a number of Proposition 40 projects not commencing as originally anticipated. These projects are now expected to be completed in 2007-08 and have been re-budgeted accordingly. Consequently, 2006-07 revenues expected for these projects will be less than budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	131,713	336,929	-	-	-	-	-
Land and Improvements	-	1,760,462	64,577	365,062	2,737,215	2,370,825	(366,390)
Transfers	-	230,000	-	-	-	-	-
Total Exp Authority	131,713	2,327,391	64,577	365,062	2,737,215	2,370,825	(366,390)
Reimbursements	-	(300,000)	-	-	-	-	-
Total Appropriation	131,713	2,027,391	64,577	365,062	2,737,215	2,370,825	(366,390)
Operating Transfers Out	-	-	-	-	-	12,582	12,582
Total Requirements	131,713	2,027,391	64,577	365,062	2,737,215	2,383,407	(353,808)
Departmental Revenue							
Use Of Money and Prop	83	5,983	2,953	5,164	2,600	5,000	2,400
State, Fed or Gov't Aid	213,100	729,300	346,885	567,627	2,879,305	2,297,268	(582,037)
Other Revenue	-	345,000	285,000	-	-	-	-
Total Revenue	213,183	1,080,283	634,838	572,791	2,881,905	2,302,268	(579,637)
Operating Transfers In	-	-	-	-	-	18,100	18,100
Total Financing Sources	213,183	1,080,283	634,838	572,791	2,881,905	2,320,368	(561,537)
Fund Balance					(144,690)	63,039	207,729

Land and improvements are budgeted at \$2,370,825, including construction of a snack bar and restroom renovation project at Mojave Narrows Regional Park, some ongoing turf and irrigation improvements at Glen Helen Regional Park, and a residual amount for participation in the Santa Ana River Trail Phase I project. The decrease of \$366,390 is due to projects that were completed in 2006-07.

Operating transfers out of \$12,582 represents a reimbursement to the trails fund for costs related to construction of Phase II of the Santa Ana River Trail.

Other governmental aid of \$2,297,268 represents reimbursements for the cost of projects. The \$582,037 decrease is due to fewer projects scheduled for 2007-08.

Operating transfers in of \$18,100 represent a reimbursement from Park Maintenance/Development fund for design costs related to the Mojave Narrows Regional Park Interpretive Center project.

